

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re Global Container Lines Limited *
Debtor

Case No. 09-78585 (AST)
Reporting Period: 11/10/09-11/30/09

Federal Tax I.D. # 11-3024523

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

Document	Form No.	Document Attached	Exemption Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt		X	
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	X	
Listing of Aged Accounts Payable		X	
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Taxes Reconciliation and Aging	MOR-5	X	
Payments to Insiders and Professional	MOR-6	X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	X	
Debtor Questionnaire	MOR-7	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual*

Date 1/26/2010

Printed Name of Authorized Individual BISAN PAKSIMA

Date 1/26/2010

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Notes:
* Consolidated. Includes case #'s: 09-78584 Shiptrade, 09-78585 Global Container, 09-78586 Redstone, 09-78587 Gilmore Shipping 09-78588 Global Progress, 09-78589 GCL Shipping Corp, 09-78590 Global Prosperity LLC

In re Global Container Lines Limited *
Debtor

Case No. 09-78585 (AST)
Reporting Period: 11/10/09-11/30/09

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor’s books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON’T)]

BANK ACCOUNTS					
ACCOUNT NUMBER (LAST 4)	OPER	PAYROLL	TAX	OTHER	CURRENT MONTH ACTEAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	-	-	-	137,889	137,889
RECEIPTS					
CASH SALES	-	-	-	-	-
ACCOUNTS RECEIVABLE - PREPETITION	-	-	-	230,189	230,189
ACCOUNTS RECEIVABLE - POSTPETITION	-	-	-	-	-
LOANS AND ADVANCES	-	-	-	2,578,183	2,578,183
SALE OF ASSETS	-	-	-	-	-
OTHER (ATTACH LIST)	-	-	-	-	-
Capital	-	-	-	100,000	100,000
Deposits	-	-	-	455	455
Tax Refund	-	-	-	387,396	387,396
TRANSFERS (FROM DIP ACCTS)	-	-	-	45,000	45,000
Transfer from Acct #2080 to #8987 Payroll	-	-	-	60,000	60,000
Transfer from Acct #2080 to #8987	-	-	-	20,000	20,000
Transfer from Acct #2972 to #8987 Payroll	-	-	-	29,985	29,985
Transfer from Acct #2972 to #8987	-	-	-	2,000	2,000
Transfer from Acct #2972 to #7183	-	-	-	10,000	10,000
TOTAL RECEIPTS	-	-	-	3,463,208	3,463,208
DISBURSEMENTS					
NET PAYROLL	-	-	-	62,843	62,843
PAYROLL TAXES	-	-	-	26,514	26,514
SALES, USE, & OTHER TAXES	-	-	-	-	-
INVENTORY PURCHASES	-	-	-	-	-
SECURED/ RENTAL/ LEASES	-	-	-	-	-
INSURANCE	-	-	-	27,884	27,884
ADMINISTRATIVE	-	-	-	-	-
SELLING	-	-	-	-	-
OTHER (ATTACH LIST)	-	-	-	-	-
401K Expense	-	-	-	1,420	1,420
Bunkers	-	-	-	990,466	990,466
Inland Freight	-	-	-	800,015	800,015
Misc Fees	-	-	-	449	449
Office	-	-	-	11,882	11,882
Petty Cash	-	-	-	1,000	1,000
Rent	-	-	-	7,689	7,689
Service Charge	-	-	-	204	204
Settlement Charge	-	-	-	651	651
Ship Expense	-	-	-	1,372,403	1,372,403
OWNER DRAW *	-	-	-	-	-
TRANSFERS (TO DIP ACCTS)	-	-	-	-	-
Transfer from Acct #2080 to #8987 Payroll	-	-	-	60,000	60,000
Transfer from Acct #2080 to #8987	-	-	-	20,000	20,000
Transfer from Acct #2972 to #8987 Payroll	-	-	-	29,985	29,985
Transfer from Acct #2972 to #8987	-	-	-	2,000	2,000
Transfer from Acct #2972 to #7183	-	-	-	10,000	10,000
PROFESSIONAL FEES	-	-	-	48,725	48,725
U.S. TRUSTEE QUARTERLY FEES	-	-	-	-	-
COURT COSTS	-	-	-	-	-
TOTAL DISBURSEMENTS	-	-	-	3,474,129	3,474,129
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)				(10,921)	(10,921)
CASH - END OF MONTH	-	-	-	126,967	126,967

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED	
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	3,474,129
LESS: TRANSFERS TO OTHER DEBTOR IN	121,985
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	3,352,144

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOIC-1 (CONT)]

ACCOUNT NUMBER (LAST 4)	OPERATING	STAFF/ROLE	TOTAL	BANK ACCOUNTS FOR REPORTING PERIOD 11/009-11/009												CURRENT MONTH ACTUAL (11/009-11/009)
				2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ	
CASH RECEIPTS - CURRENT MONTH			117,885	117,885												117,885
CASH SALES			234,189	234,189												234,189
ACCOUNTS RECEIVABLE - PREPAYMENT			2,378,183	2,378,183												2,378,183
LOANS AND ADVANCES																
SALE OF ASSETS																
OTHER (ATTACH LIST)																
Capital			100,000	100,000												100,000
Deposits			455	455												455
TRUSTEES (FROM DIP ACTS)			387,396	387,396												387,396
Transfer From Asset 12072 to #8987			45,000	45,000												45,000
Transfer From Asset 12072 to #8987			20,000	20,000												20,000
Transfer From Asset 12072 to #8987			29,985	29,985												29,985
Transfer From Asset 12072 to #8987			2,000	2,000												2,000
Transfer From Asset 12072 to #8987			10,000	10,000												10,000
Transfer From Asset 12072 to #8987			10,000	10,000												10,000
TOTAL RECEIPTS			3,453,048	3,453,048												3,453,048
DISBURSEMENTS																
NET PAYROLL			62,843	62,843												62,843
SALES USE & OTHER TAXES			26,514	26,514												26,514
INVENTORY PURCHASES																
SECURED RENTAL/LEASES																
INSURANCE			27,884	27,884												27,884
ADMINISTRATIVE																
SELLING																
OTHER (ATTACH LIST)																
401K Expense			1,420	1,420												1,420
Freight			390,466	390,466												390,466
Mail Expense			800,015	800,015												800,015
Office			11,882	11,882												11,882
Petty Cash			1,000	1,000												1,000
Rent			7,689	7,689												7,689
Service Charge			204	204												204
Settlement Charge			651	651												651
Ship Expense			1,372,403	1,372,403												1,372,403
OWNER DRAW																
TRANSFERS (TO DIP ACTS)																
Transfer to Asset 12072 to #8987			60,000	60,000												60,000
Transfer to Asset 12072 to #8987			20,000	20,000												20,000
Transfer to Asset 12072 to #8987			29,985	29,985												29,985
Transfer to Asset 12072 to #8987			2,000	2,000												2,000
Transfer to Asset 12072 to #8987			10,000	10,000												10,000
PROFESSIONAL FEES			48,725	48,725												48,725
U.S. TRUSTEE QUARTERLY FEES																
COURT COSTS																
TOTAL DISBURSEMENTS			3,384,817	3,384,817												3,384,817
NET CASH FLOW			(69,969)	(69,969)												(69,969)
CASH - END OF MONTH			24,439	24,439												24,439
BANK STATEMENT - END OF MONTH			13,318	13,318												13,318
* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE			13,318	13,318												13,318

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (FROM CURRENT MONTH ACTUAL COLUMN)	2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ	2007: CASH/CHQ
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION																
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE																
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE																

In re Global Container Lines Limited *
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Case No. 09-78585 (AST)
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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	Operating #	Payroll #	Tax #	Other # (1)
BALANCE PER BOOKS	-	-	-	126,967
BANK BALANCE	-	-	-	172,481
(+) DEPOSITS IN TRANSIT(ATTACH LIST)	-	-	-	-
(-) OUTSTANDING CHECKS(ATTACH LIST):	-	-	-	45,514
OTHER (ATTACH EXPLANATION)	-	-	-	-
ADJUSTED BANK BALANCE *				126,967

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount

CHECKS OUTSTANDING	Ck. #	(1) Amount
SHIPTRADE		
8987- Citibank		
9/6/2009	32350	1,037
9/22/2009	32375	124
10/22/2009	32424	120
11/10/2009	32442	1,754
11/10/2009	32444	1,457
11/10/2009	32443	443
11/12/2009	32448	495
11/14/2009	32446	9,857
11/14/2009	32447	3,099
11/14/2009	32445	510
11/15/2009	32450	1,279
11/15/2009	32454	534
11/15/2009	32451	467
11/15/2009	32449	39
11/15/2009	32453	37
11/15/2009	32452	37
11/15/2009	32456	35
11/15/2009	32455	35
11/20/2009	32439	1,467
11/20/2009	32441	312
11/20/2009	32440	51
11/23/2009	32464	7,689
11/23/2009	32463	93
11/23/2009	32460	51
11/25/2009	32458	1,467
11/25/2009	32459	1,353
Total		33,839
GLOBAL CONTAINER LINES LIMITED		
5183- Capital One		
	5594	10,331
Total		10,331
SHIPTRADE		
8987- Citibank		
11/10/2009	10136	188.64
11/20/2009	1157	314.92
11/20/2009	10149	188.64
11/23/2009	1160	73.99
11/25/2009	1158	314.92
11/25/2009	10162	188.64
11/25/2009	1161	73.99
Total		1,344

OTHER

(1) See supporting schedule for details. "Other" represents NON DIP accounts.

ent Services 236
13
TX 78245-9013



92137/R/1/21F000/O

082
CITIBANK, N. A.
Account
17878987
Statement Period
Nov. 1 - Nov. 30, 2009
Relationship Manager
Citibusiness Service Cent
(877) 528-0990

Page 1 of 26

SHIPTRADE INC
100 QUENTIN ROOSEVLT BL SUITE 401
GARDEN CITY NY 11530-4817


CitiBusiness® ACCOUNT AS OF NOVEMBER 30, 2009
Relationship Summary:

Checking	\$56,045.72
Savings	-----
Investments (not FDIC insured)	-----
Checking Plus	-----

Checking

	Balance
CitiBusiness Checking 0017878987	\$21,774.82
CitiBusiness Checking 0043730409	\$34,270.90

Total Checking at Citibank
\$56,045.72
Help protect yourself from online fraud

Delete and do not respond to suspicious official-looking emails requesting your personal security information, and never click on embedded links in emails. Ensure your computer has current anti-virus software. Change online passwords often and at irregular intervals. Keep PINs confidential and never provide online token passwords to anyone. Please review your account statements promptly and call us at 1-877-528-0990 if you find a discrepancy.

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2009 THRU OCTOBER 31, 2009

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 17878987			
Average Daily Collected Balance			\$18,114.94
DEPOSIT SERVICES			
CHECKS PAID	65	.2000	13.00
DEPOSIT TICKETS	4	.2000	0.80
ITEMS DEPOSITED	3	.2000	0.60
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	7	10.0000	70.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH DEBIT RECEIVED	2	.1500	0.30
Total Charges for Services			\$84.70
CITIBUSINESS CHECKING # 43730409			
Average Daily Collected Balance			\$12,737.79
DEPOSIT SERVICES			
CHECKS PAID	7	.2000	1.40

SHIPTRADE INC

Account 17878987 Page 2 of 26
Statement Period - Nov. 1 - Nov. 30, 2009

92138/R1/21F000/0

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2009 THRU OCTOBER 31, 2009**Continued**

Type of Charge	No./Units	Price/Unit	Amount
TRANSFER SERVICES INCOMING WIRE TRANSFER	5	10.0000	50.00
AUTOMATED CLEARING HOUSE (ACH) ACH DEBIT RECEIVED	14	.1500	2.10
Total Charges for Services			\$53.50
Total Non-Interest Bearing Account Charges			\$138.20
Average collected balances			\$30,852.74
Less 10% reserve requirement			\$3,085.27
Balances eligible for Earnings Credit			\$27,767.47
Balances Required to Offset Service Charges			\$406,860.80
Earnings Credit allowance at 0.40000%			\$9.43
Charges Subject to Earnings Credit			\$138.20
Net Service Charge			\$128.77
Charges debited from account # 17878987			

CHECKING ACTIVITY**CitiBusiness Checking****0017878987****Beginning Balance:**
Ending Balance:\$12,659.85
\$21,774.82

Date	Description	Debits	Credits	Balance
11/02	CHECK NO: 32407	533.50		12,126.35
11/02	CHECK NO: 32412	467.00		11,659.35
11/02	CHECK NO: 32403	337.45		11,321.90
11/02	CHECK NO: 32368	279.99		11,041.91
11/02	CHECK NO: 32391	230.17		10,811.74
11/02	CHECK NO: 32369	117.34		10,694.40
11/02	CHECK NO: 32408	36.90		10,657.50
11/02	CHECK NO: 32409	36.90		10,620.60
11/02	CHECK NO: 32410	34.80		10,585.80
11/02	CHECK NO: 32411	34.80		10,551.00
11/04	CHECK NO: 32336	124.00		10,427.00
11/04	CHECK NO: 32273	120.00		10,307.00
11/05	CHECK NO: 32421	1,000.00		9,307.00
11/06	CHECK NO: 32394	443.21		8,863.79
11/06	CHECK NO: 32390	200.00		8,663.79
11/09	FUNDS TRANSFER WIRE FROM GLOBAL CONTAINER INES LIMITED Nov 09 ✓		45,000.00 ✓	53,663.79
11/09	CHECK NO: 32417	1,848.93		51,814.86
11/09	CHECK NO: 32418	1,345.90		50,468.96
11/09	CHECK NO: 32422	71.76		50,397.20
11/10	BUSINESS LOAN PAYMENT AUTOMATED LOAN PAYMENT 000000090498729 Nov 10	48.84		50,348.36
11/10	CHECK NO: 32431	500.00		49,848.36
11/10	CHECK NO: 32344	10,000.00		39,848.36
11/10	ACH DEBIT AMERICAN EXPRESS ELEC REMIT 091109052402854 Nov 10	7,450.19		32,398.17
11/10	CHECK NO: 32357	1,290.00		31,108.17
11/12	CHECK NO: 32419	7,688.13		23,420.04
11/12	CHECK NO: 32423	84.90		23,335.14
11/13	CHECK NO: 32387	2,044.83		21,290.31
11/13	CHECK NO: 32405	1,876.65		19,413.66
11/13	CHECK NO: 32427	1,466.50		17,947.16
11/13	CHECK NO: 32420	100.00		17,847.16
11/13	CHECK NO: 32425	50.00		17,797.16

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
11/16	CHECK NO: 32399	9,856.83		7,940.33
11/16	CHECK NO: 32432	1,466.50		6,473.83
11/16	CHECK NO: 32401	510.00		5,963.83
11/16	CHECK NO: 32400	92.82		5,871.01
11/16	CHECK NO: 32430	33.71		5,837.30
11/17	CHECK NO: 32415	1,352.52		4,484.78
11/17	CHECK NO: 32250	124.00		4,360.78
11/18	FUNDS TRANSFER WIRE FROM GCL SH PPING CORP , MARSHALL ISLA Nov 18 ✓		10,000.00	14,360.78
11/18	CHECK NO: 32436	2,250.00		12,110.78
11/18	CHECK NO: 32429	187.19		11,923.59
11/18	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	128.77		11,794.82
11/19	CHECK NO: 32437	500.00		11,294.82
11/23	FUNDS TRANSFER WIRE FROM GLOBAL CONTAINER INES LIMITED Nov 23 ✓		2,000.00	13,294.82
11/23	DEPOSIT		255.00	13,549.82
11/23	DEPOSIT		200.00	13,749.82
11/24	FUNDS TRANSFER WIRE FROM GCL SH PPING CORP , MARSHALL ISLA Nov 24 ✓		10,000.00	23,749.82
11/24	CHECK NO: 32457	500.00		23,249.82
11/25	CHECK NO: 32434	1,000.00		22,249.82
11/25	CHECK NO: 32438	475.00		21,774.82
	Total Debits/Credits	58,340.03	67,455.00	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
32250	11/17	124.00	32399*	11/16	9,856.83	32412	11/02	467.00	32427*	11/13	1,466.50
32273*	11/04	120.00	32400	11/16	92.82	32415*	11/17	1,352.52	32429*	11/18	187.19
32336*	11/04	124.00	32401	11/16	510.00	32417*	11/09	1,848.93	32430	11/16	33.71
32344*	11/10	10,000.00	32403*	11/02	337.45	32418	11/09	1,345.90	32431	11/10	500.00
32357*	11/10	1,290.00	32405*	11/13	1,876.65	32419	11/12	7,688.13	32432	11/16	1,466.50
32368*	11/02	279.99	32407*	11/02	533.50	32420	11/13	100.00	32434*	11/25	1,000.00
32369	11/02	117.34	32408	11/02	36.90	32421	11/05	1,000.00	32436*	11/18	2,250.00
32387*	11/13	2,044.83	32409	11/02	36.90	32422	11/09	71.76	32437	11/19	500.00
32390*	11/06	200.00	32410	11/02	34.80	32423	11/12	84.90	32438	11/25	475.00
32391	11/02	230.17	32411	11/02	34.80	32425*	11/13	50.00	32457*	11/24	500.00
32394*	11/06	443.21									

* Indicates gap in check number sequence Number Checks Paid: 41 Totaling: \$50,712.23

CitiBusiness Checking

0043730409

Beginning Balance: \$3,105.06
Ending Balance: \$34,270.90

Date	Description	Debits	Credits	Balance
11/04	FUNDS TRANSFER WIRE FROM GLOBAL CONTAINER INES LIMITED Nov 04 ✓		15,000.00 ✓	18,105.06
11/04	ACH DEBIT ADP PAYROLL FEES ADP - FEES 13ML8 1675642 Nov 04	88.56 ✓		18,016.50
11/05	FUNDS TRANSFER WIRE FROM GLOBAL CONTAINER INES LIMITED Nov 05 ✓		13,000.00 ✓	31,016.50
11/06	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 430009722273ML8 Nov 06	20,208.65 ✓		10,807.85
11/06	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 52ML8 110644A01 Nov 06	8,838.20 ✓		1,969.65
11/09	FUNDS TRANSFER WIRE FROM GLOBAL CONTAINER INES LIMITED Nov 09 ✓		30,000.00 ✓	31,969.65
11/09	CHECK NO: 1153	314.92 ✓		31,654.73
11/10	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 52ML8 111045A01 Nov 10	8,838.24 ✓		22,816.49
11/12	CHECK NO: 10142	2,297.17 ✓		20,519.32
11/12	CHECK NO: 10137	379.78 ✓		20,139.54
11/12	CHECK NO: 10144	3,359.94 ✓		16,779.60
11/12	CHECK NO: 10146	3,165.19 ✓		13,614.41
11/12	CHECK NO: 10134	1,357.60 ✓		12,256.81

SHIPTRADE INC

Account 17878987 Page 4 of 26
Statement Period - Nov. 1 - Nov. 30, 2009

92140/R1/21Fog0/0

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
11/12	CHECK NO: 10145	586.76✓		11,670.05
11/12	ACH DEBIT	90.33✓		11,579.72
	ADP PAYROLL FEES ADP - FEES 13ML8 1970250 Nov 12			
11/13	CHECK NO: 1154	314.92✓		11,264.80
11/16	CHECK NO: 10143	2,097.67✓		9,167.13
11/16	CHECK NO: 10141	3,782.06✓		5,385.07
11/16	CHECK NO: 10138	729.10✓		4,655.97
11/16	CHECK NO: 10140	660.76✓		3,995.21
11/16	CHECK NO: 10139	433.83✓		3,561.38
11/16	CHECK NO: 1155	314.92✓		3,246.46
11/18	FUNDS TRANSFER		30,000.00✓	33,246.46
	WIRE FROM GCL SH PPING CORP, MARSHALL ISLA Nov 18 ✓			
11/18	ACH DEBIT	73.99✓		33,172.47
	ADP PAYROLL FEES ADP - FEES 13ML8 5030254 Nov 18			
11/19	CHECK NO: 1156	8,838.20✓		24,334.27
11/20	CHECK NO: 10155	2,297.17✓		22,037.10
11/20	CHECK NO: 10158	586.77✓		21,450.33
11/20	CHECK NO: 10150	379.78✓		21,070.55
11/20	CHECK NO: 10157	3,359.94✓		17,710.61
11/20	CHECK NO: 10159	3,165.19✓		14,545.42
11/23	FUNDS TRANSFER		30,000.00✓	44,545.42
	WIRE FROM GLOBAL CONTAINER INES LIMITED Nov 23 ✓			
11/23	CHECK NO: 1159	8,838.24✓		35,707.18
11/23	CHECK NO: 10156	2,097.67✓		33,609.51
11/23	CHECK NO: 10147	1,357.59✓		32,251.92
11/23	CHECK NO: 10135	1,170.13✓		31,081.79
11/23	CHECK NO: 10151	729.11✓		30,352.68
11/23	CHECK NO: 10152	433.84✓		29,918.84
11/24	FUNDS TRANSFER		29,985.00✓	59,903.84
	WIRE FROM GCL SH PPING CORP, MARSHALL ISLA Nov 24 ✓			
11/24	CHECK NO: 10170	3,359.94✓		56,543.90
11/24	CHECK NO: 10168	2,297.18✓		54,246.72
11/24	CHECK NO: 10160	1,357.60✓		52,889.12
11/24	CHECK NO: 10172	3,165.18✓		49,723.94
11/24	CHECK NO: 10171	586.76✓		49,137.18
11/24	CHECK NO: 10154	3,782.06✓		45,355.12
11/25	CHECK NO: 10163	379.78✓		44,975.34
11/25	CHECK NO: 10167	3,782.06✓		41,193.28
11/27	CHECK NO: 10164	729.10✓		40,464.18
11/27	CHECK NO: 10165	433.83✓		40,030.35
11/30	CHECK NO: 10169	2,097.68✓		37,932.67
11/30	CHECK NO: 10148	1,170.12✓		36,762.55
11/30	CHECK NO: 10161	1,170.12✓		35,592.43
11/30	CHECK NO: 10153	660.77✓		34,931.66
11/30	CHECK NO: 10166	660.76✓		34,270.90
	Total Debits/Credits	116,819.16	147,985.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1153	11/09	314.92	10141	11/16	3,782.06	10152	11/23	433.84	10163*	11/25	379.78
1154	11/13	314.92	10142	11/12	2,297.17	10153	11/30	660.77	10164	11/27	729.10
1155	11/16	314.92	10143	11/16	2,097.67	10154	11/24	3,782.06	10165	11/27	433.83
1156	11/19	8,838.20	10144	11/12	3,359.94	10155	11/20	2,297.17	10166	11/30	660.76
1159*	11/23	8,838.24	10145	11/12	586.76	10156	11/23	2,097.67	10167	11/25	3,782.06
10134*	11/12	1,357.60	10146	11/12	3,165.19	10157	11/20	3,359.94	10168	11/24	2,297.18
10135	11/23	1,170.13	10147	11/23	1,357.59	10158	11/20	586.77	10169	11/30	2,097.68
10137*	11/12	379.78	10148	11/30	1,170.12	10159	11/20	3,165.19	10170	11/24	3,359.94
10138	11/16	729.10	10150*	11/20	379.78	10160	11/24	1,357.60	10171	11/24	586.76
10139	11/16	433.83	10151	11/23	729.11	10161	11/30	1,170.12	10172	11/24	3,165.18
10140	11/16	660.76									

* Indicates gap in check number sequence Number Checks Paid: 41 Totaling: \$78,681.19

**citibank**
SHIPTRADE INC**CitiBusiness®**Account 17878987 Page 5 of 26
Statement Period - Nov. 1 - Nov. 30, 2009

92141/R1/21F000/D

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

SHIPTRADE INC

Account 17878987 Page 6 of 26
Statement Period - Nov. 1 - Nov. 30, 2009

92142/R1/21F000

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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 17878987

32250
SHIPTRADE INC
BANK OF AMERICA
11/17/2009
\$124.00
Pay to the order of
The American Express Company
\$401.000000 102 4252 21 111799
#00032250# 4021000089C 17878987# /0000012400/

Ck Date: 11/17/2009 Ck No: 32250 Amt: \$124.00

32273
SHIPTRADE INC
BANK OF AMERICA
11/04/2009
\$120.00
Pay to the order of
The American Express Company
\$401.000000 102 4252 21 110409
#0000032273# 4021000089C 17878987# /0000012000/

Ck Date: 11/04/2009 Ck No: 32273 Amt: \$120.00

32336
SHIPTRADE INC
BANK OF AMERICA
11/04/2009
\$124.00
Pay to the order of
The American Express Company
\$401.000000 102 4252 21 110409
#00032336# 4021000089C 17878987# /0000012400/

Ck Date: 11/04/2009 Ck No: 32336 Amt: \$124.00

32344
SHIPTRADE INC
BANK OF AMERICA
11/10/2009
\$10000.00
Pay to the order of
The American Express Company
\$401.000000 102 4252 21 110409
#00032344# 4021000089C 17878987# /0000010000/

Ck Date: 11/10/2009 Ck No: 32344 Amt: \$10000.00

32357
SHIPTRADE INC
BANK OF AMERICA
11/10/2009
\$1290.00
Pay to the order of
The American Express Company
\$401.000000 102 4252 21 111009
#00032357# 4021000089C 17878987# /0000012900/

Ck Date: 11/10/2009 Ck No: 32357 Amt: \$1290.00

32368
SHIPTRADE INC
BANK OF AMERICA
11/02/2009
\$279.99
Pay to the order of
The American Express Company
\$401.000000 102 4252 21 110209
#00032368# 4021000089C 17878987# /0000027999/

Ck Date: 11/02/2009 Ck No: 32368 Amt: \$279.99

32369
SHIPTRADE INC
BANK OF AMERICA
11/02/2009
\$117.34
Pay to the order of
The American Express Company
\$401.000000 102 4252 21 110209
#00032369# 4021000089C 17878987# /0000011734/

Ck Date: 11/02/2009 Ck No: 32369 Amt: \$117.34

32387
SHIPTRADE INC
BANK OF AMERICA
11/13/2009
\$2044.83
Pay to the order of
The American Express Company
\$401.000000 102 4252 21 111309
#00032387# 4021000089C 17878987# /0000204483/

Ck Date: 11/13/2009 Ck No: 32387 Amt: \$2044.83

32390
SHIPTRADE INC
BANK OF AMERICA
11/06/2009
\$200.00
Pay to the order of
The American Express Company
\$401.000000 102 4252 21 110609
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Ck Date: 11/06/2009 Ck No: 32390 Amt: \$200.00

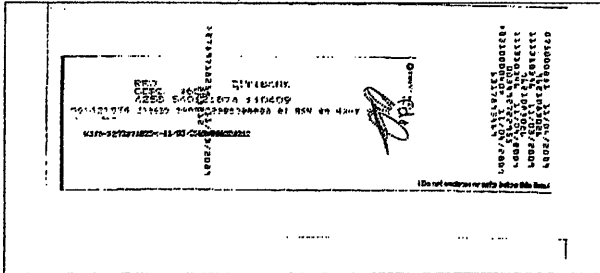
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SHIPTRADE INC
BANK OF AMERICA
11/02/2009
\$230.17
Pay to the order of
The American Express Company
\$401.000000 102 4252 21 110209
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Ck Date: 11/02/2009 Ck No: 32391 Amt: \$230.17

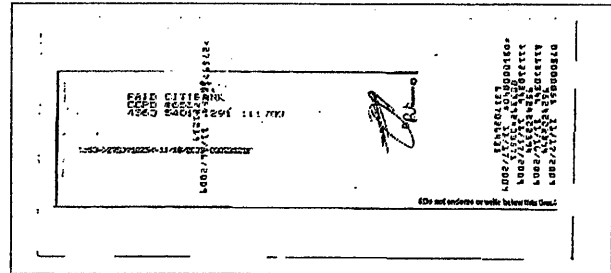
SHIPTRADE INC

Account 17878987 Page 8 of 26
Statement Period - Nov. 1 - Nov. 30, 2009

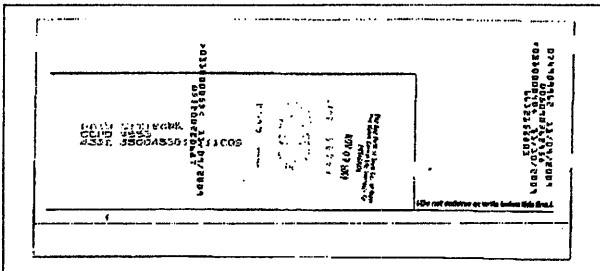
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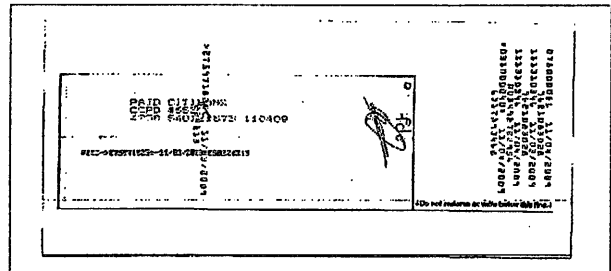
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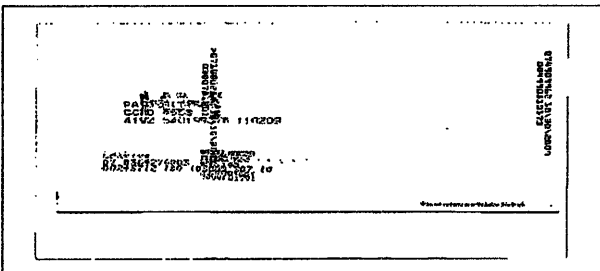
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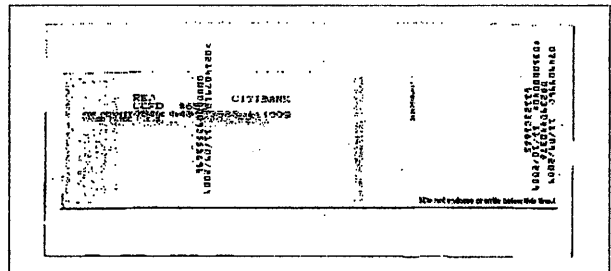
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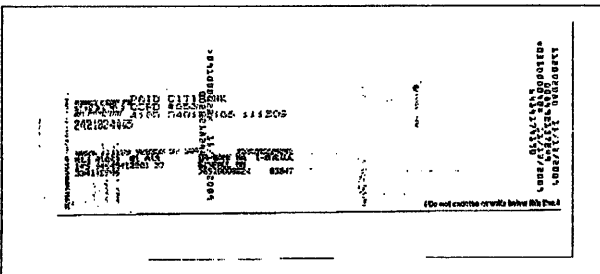
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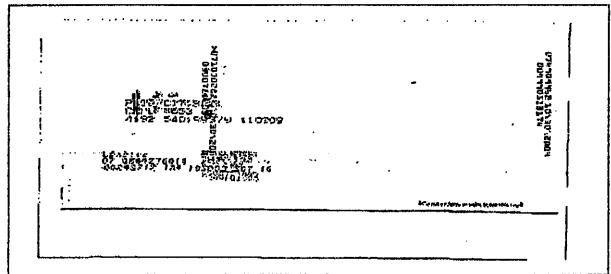
Ck Date: 11/02/2009 Ck No: 32368 Amt: \$279.99



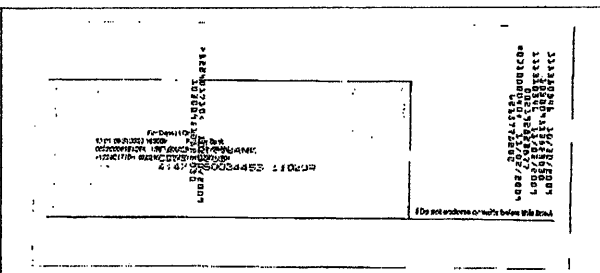
Ck Date: 11/10/2009 Ck No: 32357 Amt: \$1290.00



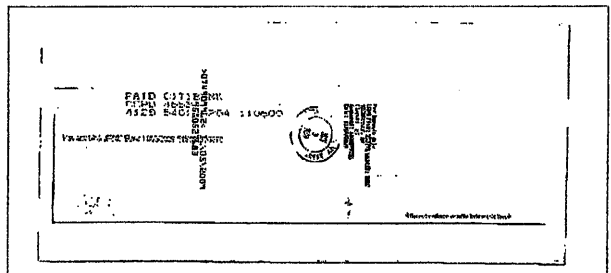
Ck Date: 11/13/2009 Ck No: 32387 Amt: \$2044.83



Ck Date: 11/02/2009 Ck No: 32369 Amt: \$117.34



Ck Date: 11/02/2009 Ck No: 32391 Amt: \$230.17



Ck Date: 11/06/2009 Ck No: 32390 Amt: \$200.00

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Check images for account # 17878987

SHIPTRADE, INC.
GARDEN CITY CENTER
GARDEN CITY, NY 11530

32394

DATE: 11/06/2009

TO: *United Healthcare*

FOR DEPOSIT ONLY

AMOUNT: \$443.21

17878987

Ck Date: 11/06/2009 Ck No: 32394 Amt: \$443.21

SHIPTRADE, INC.
GARDEN CITY CENTER
GARDEN CITY, NY 11530

32399

DATE: 11/16/2009

TO: *United Healthcare*

FOR DEPOSIT ONLY

AMOUNT: \$9856.83

17878987

Ck Date: 11/16/2009 Ck No: 32399 Amt: \$9856.83

SHIPTRADE, INC.
GARDEN CITY CENTER
GARDEN CITY, NY 11530

32400

DATE: 11/16/2009

TO: *United Healthcare*

FOR DEPOSIT ONLY

AMOUNT: \$92.82

17878987

Ck Date: 11/16/2009 Ck No: 32400 Amt: \$92.82

SHIPTRADE, INC.
GARDEN CITY CENTER
GARDEN CITY, NY 11530

32401

DATE: 11/16/2009

TO: *United Healthcare*

FOR DEPOSIT ONLY

AMOUNT: \$510.00

17878987

Ck Date: 11/16/2009 Ck No: 32401 Amt: \$510.00

SHIPTRADE, INC.
GARDEN CITY CENTER
GARDEN CITY, NY 11530

32403

DATE: 11/02/2009

TO: *United Healthcare*

FOR DEPOSIT ONLY

AMOUNT: \$337.45

17878987

Ck Date: 11/02/2009 Ck No: 32403 Amt: \$337.45

SHIPTRADE, INC.
GARDEN CITY CENTER
GARDEN CITY, NY 11530

32405

DATE: 11/13/2009

TO: *United Healthcare*

FOR DEPOSIT ONLY

AMOUNT: \$1876.65

17878987

Ck Date: 11/13/2009 Ck No: 32405 Amt: \$1876.65

SHIPTRADE, INC.
GARDEN CITY CENTER
GARDEN CITY, NY 11530

32407

DATE: 11/02/2009

TO: *United Healthcare*

FOR DEPOSIT ONLY

AMOUNT: \$533.50

17878987

Ck Date: 11/02/2009 Ck No: 32407 Amt: \$533.50

SHIPTRADE, INC.
GARDEN CITY CENTER
GARDEN CITY, NY 11530

32408

DATE: 11/02/2009

TO: *United Healthcare*

FOR DEPOSIT ONLY

AMOUNT: \$36.90

17878987

Ck Date: 11/02/2009 Ck No: 32408 Amt: \$36.90

SHIPTRADE, INC.
GARDEN CITY CENTER
GARDEN CITY, NY 11530

32409

DATE: 11/02/2009

TO: *United Healthcare*

FOR DEPOSIT ONLY

AMOUNT: \$36.90

17878987

Ck Date: 11/02/2009 Ck No: 32409 Amt: \$36.90

SHIPTRADE, INC.
GARDEN CITY CENTER
GARDEN CITY, NY 11530

32410

DATE: 11/02/2009

TO: *United Healthcare*

FOR DEPOSIT ONLY

AMOUNT: \$34.80

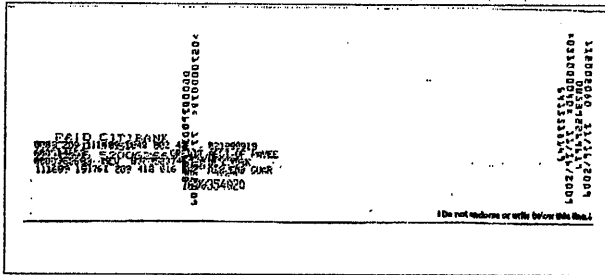
17878987

Ck Date: 11/02/2009 Ck No: 32410 Amt: \$34.80

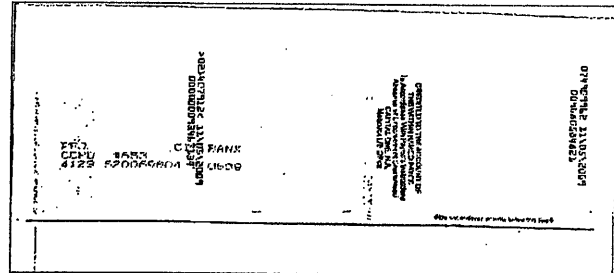
SHIPTRADE INC

Account 17878987 Page 10 of 26
Statement Period - Nov. 1 - Nov. 30, 2009

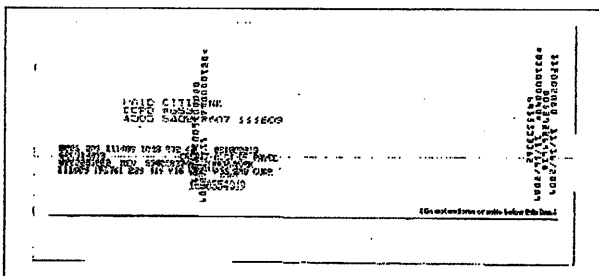
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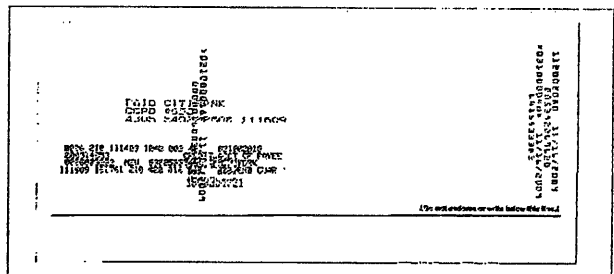
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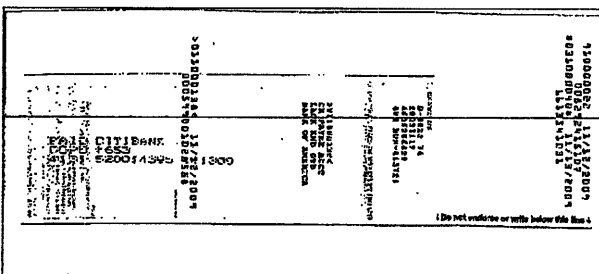
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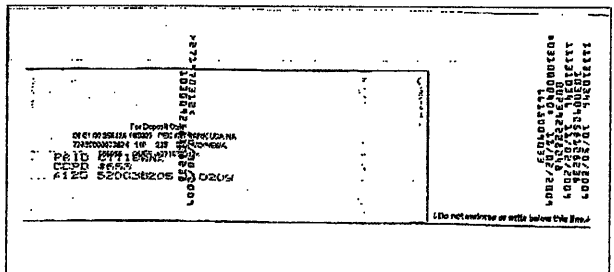
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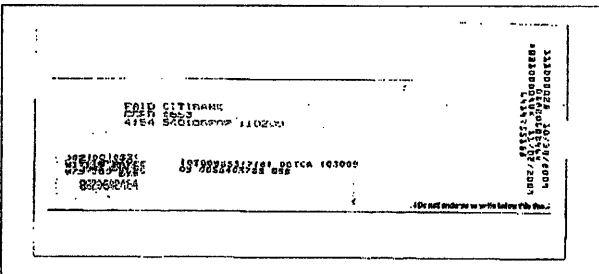
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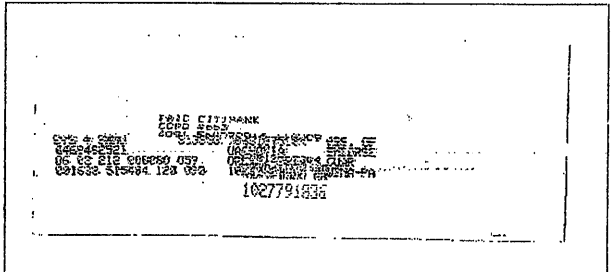
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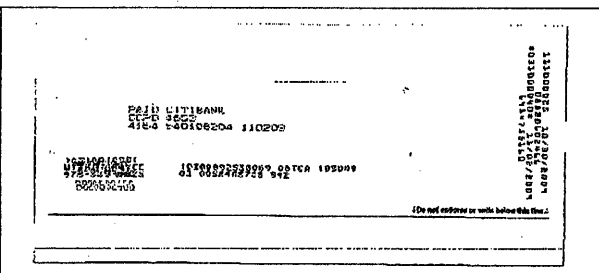
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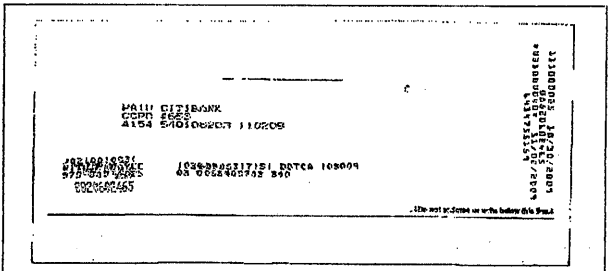
Ck Date: 11/02/2009 Ck No: 32408 Amt: \$36.90



Ck Date: 11/02/2009 Ck No: 32407 Amt: \$533.50



Ck Date: 11/02/2009 Ck No: 32410 Amt: \$34.80



Ck Date: 11/02/2009 Ck No: 32409 Amt: \$36.90

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Check images for account # 17878987

SHIPTRADE, INC.
GARDEN CITY CENTER
100 EAST 17TH STREET
GARDEN CITY, NY 11530

32411

DATE: Oct 27, 2009

TO: United Healthcare

AMOUNT: \$34.80

FROM: SHIPTRADE, INC.

SHIPTRADE, INC. 100 EAST 17TH STREET GARDEN CITY, NY 11530

000032411 40210000896 17878987 0000003480

Ck Date: 11/02/2009 Ck No: 32411 Amt: \$34.80

SHIPTRADE, INC.
GARDEN CITY CENTER
100 EAST 17TH STREET
GARDEN CITY, NY 11530

32412

DATE: Oct 27, 2009

TO: United Healthcare

AMOUNT: \$467.00

FROM: SHIPTRADE, INC.

SHIPTRADE, INC. 100 EAST 17TH STREET GARDEN CITY, NY 11530

000032412 40210000896 17878987 0000004670

Ck Date: 11/02/2009 Ck No: 32412 Amt: \$467.00

SHIPTRADE, INC.
GARDEN CITY CENTER
100 EAST 17TH STREET
GARDEN CITY, NY 11530

32415

DATE: Nov 9, 2009

TO: United Healthcare

AMOUNT: \$1352.52

FROM: SHIPTRADE, INC.

SHIPTRADE, INC. 100 EAST 17TH STREET GARDEN CITY, NY 11530

000032415 40210000896 17878987 0000013525

Ck Date: 11/17/2009 Ck No: 32415 Amt: \$1352.52

SHIPTRADE, INC.
GARDEN CITY CENTER
100 EAST 17TH STREET
GARDEN CITY, NY 11530

32417

DATE: Oct 27, 2009

TO: United Healthcare

AMOUNT: \$1848.93

FROM: SHIPTRADE, INC.

SHIPTRADE, INC. 100 EAST 17TH STREET GARDEN CITY, NY 11530

000032417 40210000896 17878987 0000018489

Ck Date: 11/09/2009 Ck No: 32417 Amt: \$1848.93

SHIPTRADE, INC.
GARDEN CITY CENTER
100 EAST 17TH STREET
GARDEN CITY, NY 11530

32418

DATE: Oct 27, 2009

TO: United Healthcare

AMOUNT: \$1345.90

FROM: SHIPTRADE, INC.

SHIPTRADE, INC. 100 EAST 17TH STREET GARDEN CITY, NY 11530

000032418 40210000896 17878987 0000013459

Ck Date: 11/09/2009 Ck No: 32418 Amt: \$1345.90

SHIPTRADE, INC.
GARDEN CITY CENTER
100 EAST 17TH STREET
GARDEN CITY, NY 11530

32419

DATE: Nov 4, 2009

TO: United Healthcare

AMOUNT: \$7688.13

FROM: SHIPTRADE, INC.

SHIPTRADE, INC. 100 EAST 17TH STREET GARDEN CITY, NY 11530

000032419 40210000896 17878987 0000076881

Ck Date: 11/12/2009 Ck No: 32419 Amt: \$7688.13

SHIPTRADE, INC.
GARDEN CITY CENTER
100 EAST 17TH STREET
GARDEN CITY, NY 11530

32420

DATE: Oct 27, 2009

TO: United Healthcare

AMOUNT: \$1345.90

FROM: SHIPTRADE, INC.

SHIPTRADE, INC. 100 EAST 17TH STREET GARDEN CITY, NY 11530

000032420 40210000896 17878987 0000013459

SHIPTRADE, INC.
GARDEN CITY CENTER
100 EAST 17TH STREET
GARDEN CITY, NY 11530

32421

DATE: Nov 4, 2009

TO: United Healthcare

AMOUNT: \$1345.90

FROM: SHIPTRADE, INC.

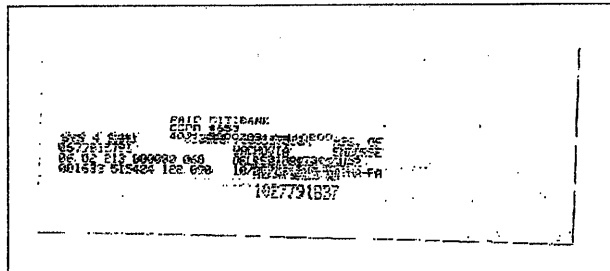
SHIPTRADE, INC. 100 EAST 17TH STREET GARDEN CITY, NY 11530

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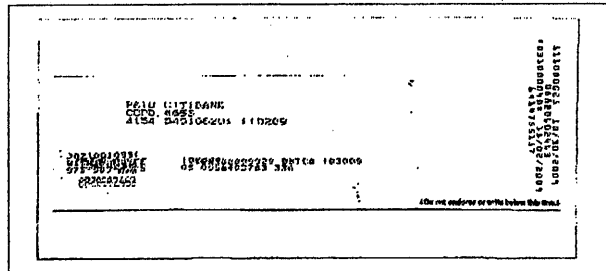
SHIPTRADE INC

Account 17878987 Page 12 of 26
Statement Period - Nov. 1 - Nov. 30, 2009

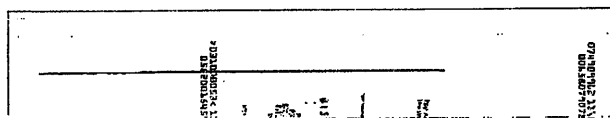
92148/R1/21F000



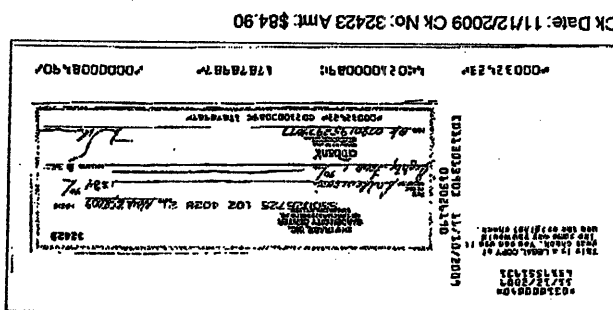
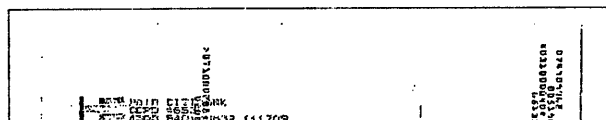
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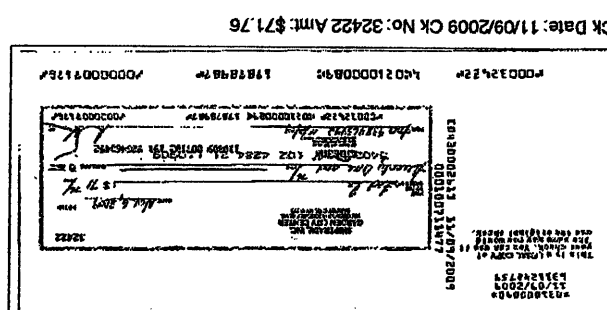
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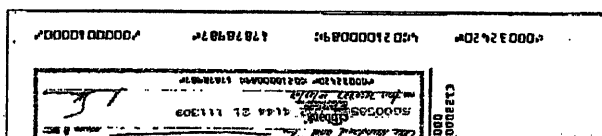
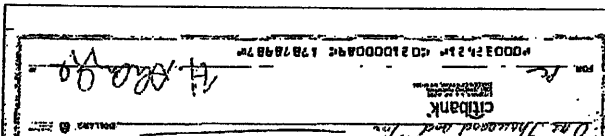
63



Ck Date: 11/05/2009 Ck No: 32421 Amt: \$1000.00



Ck Date: 11/13/2009 Ck No: 32420 Amt: \$100.00



Account 17878987 Page 13 of 26
Statement Period - Nov. 1 - Nov. 30, 2009

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Check images for account # 17878987

[illegible]

Ck Date: 11/13/2009 Ck No: 32425 Amt: \$50.00

[illegible]

Ck Date: 11/13/2009 Ck No: 32427 Amt: \$1466.50

[illegible]

Ck Date: 11/18/2009 Ck No: 32429 Amt: \$187.19

[illegible]

Ck Date: 11/16/2009 Ck No: 32430 Amt: \$33.71

32431

SHIPTRADE INC.
GARDEN CITY CENTER
100 NEW BRIDGE PL. 800.
GARDEN CITY, NY 11530

0007242 22 11007 CHARGE

DATE 09.09.2008 1625

PAY TO THE ORDER OF Petty Cash \$ 500.00 100%
Five Hundred and 00/100 DOLLARS & 00/100

citibank
CHARGE CARD
CARD NUMBER: 0000000000000000

FOR PC H. Alonzo

00032431# 0021000089# 17678498#

Ck Date: 11/10/2009 Ck No: 32431 Amt: \$500.00

[illegible]

Ck Date: 11/16/2009 Ck No: 32432 Amt: \$1466.50

[illegible]

Ck Date: 11/25/2009 Ck No: 32434 Amt: \$1000.00

SHIPTRADE, INC.
GARDEN CITY CENTER
180 GARDEN CITY PLAZA
GARDEN CITY, NY 11530

32436

023726 22 111509 CHARGE

PAY TO THE ORDER OF *Hales & Owick LLP*

DATE *Nov 17, 2007* 1-210

Two thousand Two hundred Eighty and 00/100 \$ *2,250.00*

citibank

LEGAL FEE *I-140*

and Legal Fee - Judge - Reago. as

*****0000123456** 602400000494 17879879*

AMOUNT PAID BY CARDHOLDER

Ck Date: 11/18/2009 Ck No: 32436 Amt: \$2250.00

SHIPTRADE, INC.
GARDEN CITY CENTER
100 GARDEN FERRIS BLVD.
GARDEN CITY, NY 11530

CHARGE DATE Nov. 19, 2007

PAY TO THE ORDER OF Petty Cash \$ 500.00

Five Hundred and XX / 100 DOLLARS & CENTS

citibank
CITICORP BANK, N.A.
MEMBER FDIC

FOR DEPOSIT ONLY

NOV 20 2007

11. ALONGE

⑆0003 2437⑈ ⑆021000089⑈ 17878467⑈

Ck Date: 11/19/2009 Ck No: 32437 Amt: \$500.00

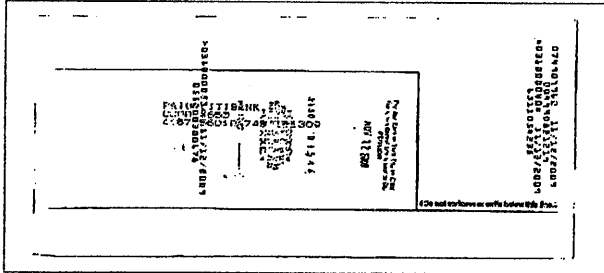
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Ck Date: 11/25/2009 Ck No: 32438 Amt: \$475.00

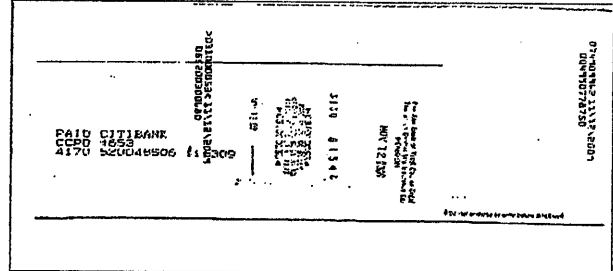
SHIPTRADE INC

Account 17878987 Page 14 of 26
Statement Period - Nov. 1 - Nov. 30, 2009

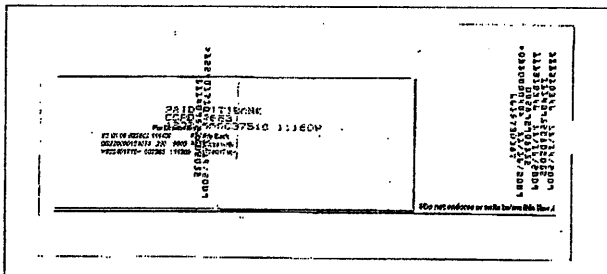
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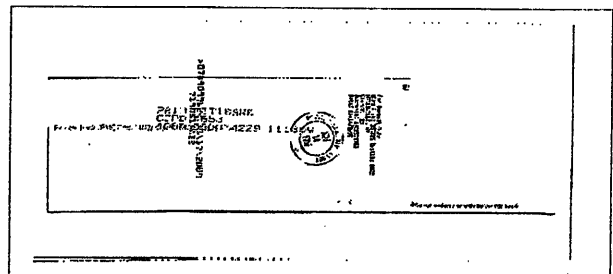
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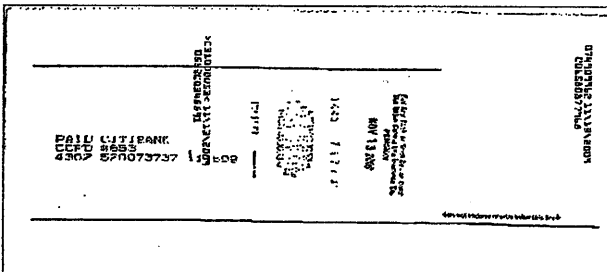
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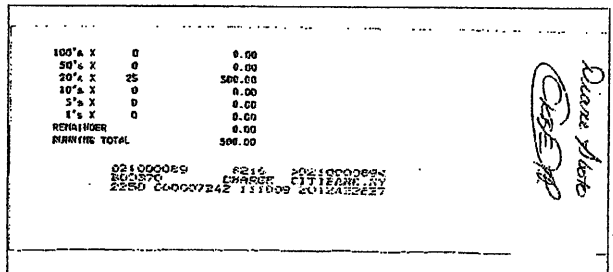
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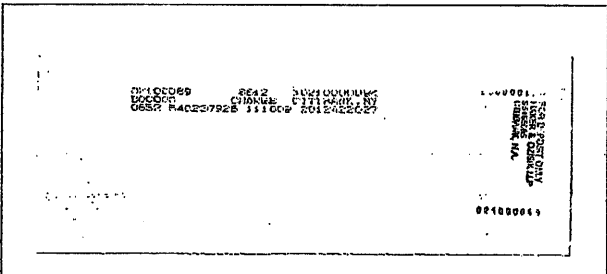
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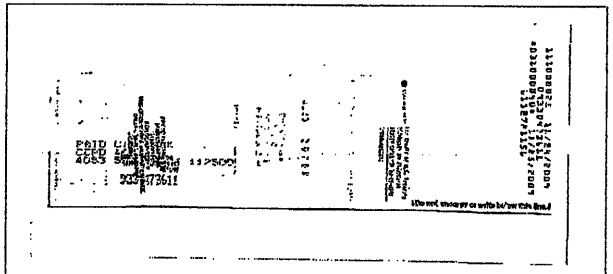
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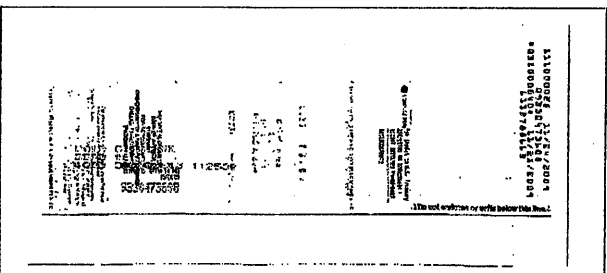
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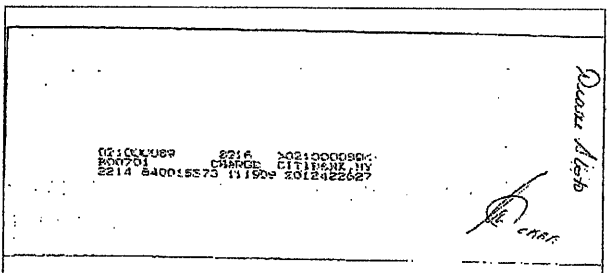
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Ck Date: 11/25/2009 Ck No: 32434 Amt: \$1000.00



Ck Date: 11/25/2009 Ck No: 32438 Amt: \$475.00



Ck Date: 11/19/2009 Ck No: 32437 Amt: \$500.00



citibank
SHIPTRADE INC

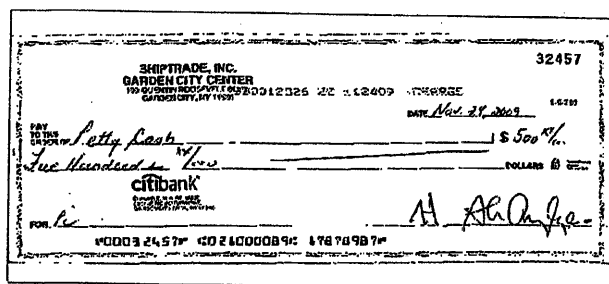
CitiBusiness®

Account 17878987 Page 15 of 26
Statement Period - Nov. 1 - Nov. 30, 2009

92151/R1/21F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 17878987



SHIPTRADE, INC.
GARDEN CITY CENTER
100 GARDEN CITY CENTER
GARDEN CITY, NY 11530

32457

DATE Nov. 24, 2009

PAY TO THE ORDER OF Petty Cash \$ 500.00

Five Hundred & 00/100 DOLLARS

citibank
FOR DEPOSIT ONLY
MICR LINE: 437991

FOR Li A. A. On the

⑆0003 2457⑆ ⑆021000089⑆ 17878987⑆

Ck Date: 11/24/2009 Ck No: 32457 Amt: \$500.00

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 43730409

SHIPTRADE INC. 1143
100 CENTURY ROOSEVELT BLVD.
GARDEN CITY, NY 11530

DATE: 11/09/2009

TO: *Upper East Side Life Insurance Agency*
FROM: *Shiptrade Inc.*

AMOUNT: \$314.92

FOR: *1153*

SHIPTRADE INC. 43730409 0000031492

Ck Date: 11/09/2009 Ck No: 1153 Amt: \$314.92

SHIPTRADE INC. 1154
100 CENTURY ROOSEVELT BLVD.
GARDEN CITY, NY 11530

DATE: 11/13/2009

TO: *Upper East Side Life Insurance Agency*
FROM: *Shiptrade Inc.*

AMOUNT: \$314.92

FOR: *1154*

SHIPTRADE INC. 43730409 0000031492

Ck Date: 11/13/2009 Ck No: 1154 Amt: \$314.92

SHIPTRADE INC. 1155
100 CENTURY ROOSEVELT BLVD.
GARDEN CITY, NY 11530

DATE: 11/16/2009

TO: *Upper East Side Life Insurance Agency*
FROM: *Shiptrade Inc.*

AMOUNT: \$314.92

FOR: *1155*

SHIPTRADE INC. 43730409 0000031492

Ck Date: 11/16/2009 Ck No: 1155 Amt: \$314.92

SHIPTRADE INC. 1156
100 CENTURY ROOSEVELT BLVD.
GARDEN CITY, NY 11530

DATE: 11/19/2009

TO: *Upper East Side Life Insurance Agency*
FROM: *Shiptrade Inc.*

AMOUNT: \$8838.20

FOR: *1156*

SHIPTRADE INC. 43730409 0000031492

Ck Date: 11/19/2009 Ck No: 1156 Amt: \$8838.20

SHIPTRADE INC. 1159
100 CENTURY ROOSEVELT BLVD.
GARDEN CITY, NY 11530

DATE: 11/23/2009

TO: *Upper East Side Life Insurance Agency*
FROM: *Shiptrade Inc.*

AMOUNT: \$8838.24

FOR: *1159*

SHIPTRADE INC. 43730409 0000031492

Ck Date: 11/23/2009 Ck No: 1159 Amt: \$8838.24

SHIPTRADE INC. 10134
100 CENTURY ROOSEVELT BLVD.
GARDEN CITY, NY 11530

DATE: 11/12/2009

TO: *SHARHABDULLAH*
FROM: *Shiptrade Inc.*

AMOUNT: \$1357.60

FOR: *10134*

SHIPTRADE INC. 43730409 0000031492

Ck Date: 11/12/2009 Ck No: 10134 Amt: \$1357.60

SHIPTRADE INC. 10135
100 CENTURY ROOSEVELT BLVD.
GARDEN CITY, NY 11530

DATE: 11/23/2009

TO: *SHARHABDULLAH*
FROM: *Shiptrade Inc.*

AMOUNT: \$1170.13

FOR: *10135*

SHIPTRADE INC. 43730409 0000031492

Ck Date: 11/23/2009 Ck No: 10135 Amt: \$1170.13

SHIPTRADE INC. 10137
100 CENTURY ROOSEVELT BLVD.
GARDEN CITY, NY 11530

DATE: 11/12/2009

TO: *LORNA DAVIS*
FROM: *Shiptrade Inc.*

AMOUNT: \$379.78

FOR: *10137*

SHIPTRADE INC. 43730409 0000031492

Ck Date: 11/12/2009 Ck No: 10137 Amt: \$379.78

SHIPTRADE INC. 10138
100 CENTURY ROOSEVELT BLVD.
GARDEN CITY, NY 11530

DATE: 11/16/2009

TO: *LORNA DAVIS*
FROM: *Shiptrade Inc.*

AMOUNT: \$729.10

FOR: *10138*

SHIPTRADE INC. 43730409 0000031492

Ck Date: 11/16/2009 Ck No: 10138 Amt: \$729.10

SHIPTRADE INC. 10139
100 CENTURY ROOSEVELT BLVD.
GARDEN CITY, NY 11530

DATE: 11/16/2009

TO: *LORNA DAVIS*
FROM: *Shiptrade Inc.*

AMOUNT: \$433.83

FOR: *10139*

SHIPTRADE INC. 43730409 0000031492

Ck Date: 11/16/2009 Ck No: 10139 Amt: \$433.83

SHIPTRADE INC

Account 17878987 Page 18 of 26
Statement Period - Nov. 1 - Nov. 30, 2009

92154/R1/21FOQ0

PAID CITIBANK
11/13/2009
4170 820046512 110909

021000009 0216 20210000093
500701 CHARGE CITIBANK NY
6214 640019274 11209 2012422627

0113 81142

009 71 885

021000009 0216 20210000093
500701 CHARGE CITIBANK NY
6214 640019274 11209 2012422627

Ck Date: 11/13/2009 Ck No: 1154 Amt: \$314.92

PAID CITIBANK
11/09/2009
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021000009 0216 20210000093
500701 CHARGE CITIBANK NY
6214 640019274 11209 2012422627

0109 43113

009 71 885

021000009 0216 20210000093
500701 CHARGE CITIBANK NY
6214 640019274 11209 2012422627

Ck Date: 11/09/2009 Ck No: 1153 Amt: \$314.92

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500701 CHARGE CITIBANK NY
6214 640019274 11209 2012422627

0113 81142

009 71 885

021000009 0216 20210000093
500701 CHARGE CITIBANK NY
6214 640019274 11209 2012422627

Ck Date: 11/19/2009 Ck No: 1156 Amt: \$8838.20

PAID CITIBANK
11/16/2009
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021000009 0216 20210000093
500701 CHARGE CITIBANK NY
6214 640019274 11209 2012422627

0116 71157

009 71 885

021000009 0216 20210000093
500701 CHARGE CITIBANK NY
6214 640019274 11209 2012422627

Ck Date: 11/16/2009 Ck No: 1155 Amt: \$314.92

F88899301

021000009 0216 20210000093
500701 CHARGE CITIBANK NY
6214 640019274 11209 2012422627

0112 10134

009 71 885

021000009 0216 20210000093
500701 CHARGE CITIBANK NY
6214 640019274 11209 2012422627

Ck Date: 11/12/2009 Ck No: 10134 Amt: \$1357.60

021000009 0216 20210000093
500701 CHARGE CITIBANK NY
6214 640019274 11209 2012422627

0123 1159

009 71 885

021000009 0216 20210000093
500701 CHARGE CITIBANK NY
6214 640019274 11209 2012422627

Ck Date: 11/23/2009 Ck No: 1159 Amt: \$8838.24

F88899304

50'S X	0	300.00
40'S X	2	0.00
10'S X	1	60.00
5'S X	1	10.00
1'S X	4	5.00
REMAINER		4.00
RUNNING TOTAL		379.78

021000009 0216 20210000093
500701 CHARGE CITIBANK NY
6214 640019274 11209 2012422627

0112 10137

009 71 885

021000009 0216 20210000093
500701 CHARGE CITIBANK NY
6214 640019274 11209 2012422627

Ck Date: 11/12/2009 Ck No: 10137 Amt: \$379.78

F88899302

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500701 CHARGE CITIBANK NY
6214 640019274 11209 2012422627

0123 10135

009 71 885

021000009 0216 20210000093
500701 CHARGE CITIBANK NY
6214 640019274 11209 2012422627

Ck Date: 11/23/2009 Ck No: 10135 Amt: \$1170.13

F88899305

021000009 0216 20210000093
500701 CHARGE CITIBANK NY
6214 640019274 11209 2012422627

0116 10139

009 71 885

021000009 0216 20210000093
500701 CHARGE CITIBANK NY
6214 640019274 11209 2012422627

Ck Date: 11/16/2009 Ck No: 10139 Amt: \$433.83

F88899305

PAID CITIBANK
11/16/2009
4250 820024566 110909

021000009 0216 20210000093
500701 CHARGE CITIBANK NY
6214 640019274 11209 2012422627

0116 10138

009 71 885

021000009 0216 20210000093
500701 CHARGE CITIBANK NY
6214 640019274 11209 2012422627

Ck Date: 11/16/2009 Ck No: 10138 Amt: \$729.10

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 43730409

003100000000
11/16/2009
43730409

THIS IS A LEGAL COPY OF your check. You can use it the same way you would use the original check.

SHIPTRADE INC
100 QUENTIN ROOSEVELT BLV
SUITE 303
GARDEN CITY, NY 11530

Check # 10140

DATE 11/16/2009

650013502 22 111609 CHARGE

THREE THOUSAND TWO HUNDRED SEVEN DOLLARS AND SEVENTEEN CENTS

Pay To The Order Of
AL DAVID PAKSMA
PO BOX 112109
DUBAILED APAS
GARDEN CITY, NY

Pay To The Amount \$2297.17

0010140 002100000896 43730409 00000066076

Ck Date: 11/16/2009 Ck No: 10140 Amt: \$660.76

003100000000
11/16/2009
43730409

THIS IS A LEGAL COPY OF your check. You can use it the same way you would use the original check.

SHIPTRADE INC
100 QUENTIN ROOSEVELT BLV
SUITE 303
GARDEN CITY, NY 11530

Check # 10141

DATE 11/16/2009

650013502 22 111609 CHARGE

THREE THOUSAND TWO HUNDRED SEVENTY DOLLARS AND SEVENTEEN CENTS

Pay To The Order Of
AL DAVID PAKSMA
PO BOX 112109
DUBAILED APAS
GARDEN CITY, NY

Pay To The Amount \$3782.06

0010141 002100000896 43730409 000000378206

Ck Date: 11/16/2009 Ck No: 10141 Amt: \$3782.06

SHIPTRADE INC
100 QUENTIN ROOSEVELT BLV
SUITE 303
GARDEN CITY, NY 11530

Check # 10142

DATE 11/12/2009

650013502 22 111209 CHARGE

THREE THOUSAND TWO HUNDRED SEVENTY DOLLARS AND SEVENTEEN CENTS

Pay To The Order Of
AL DAVID PAKSMA
PO BOX 112109
DUBAILED APAS
GARDEN CITY, NY

Pay To The Amount \$2297.17

0010142 002100000896 43730409

Ck Date: 11/12/2009 Ck No: 10142 Amt: \$2297.17

SHIPTRADE INC
100 QUENTIN ROOSEVELT BLV
SUITE 303
GARDEN CITY, NY 11530

Check # 10143

DATE 11/16/2009

650013502 22 111609 CHARGE

THREE THOUSAND TWO HUNDRED SEVENTY DOLLARS AND SEVENTEEN CENTS

Pay To The Order Of
AL DAVID PAKSMA
PO BOX 112109
DUBAILED APAS
GARDEN CITY, NY

Pay To The Amount \$2097.67

0010143 002100000896 43730409

Ck Date: 11/16/2009 Ck No: 10143 Amt: \$2097.67

SHIPTRADE INC
100 QUENTIN ROOSEVELT BLV
SUITE 303
GARDEN CITY, NY 11530

Check # 10144

DATE 11/12/2009

650013502 22 111209 CHARGE

THREE THOUSAND THREE HUNDRED FIFTY DOLLARS AND SEVENTEEN CENTS

Pay To The Order Of
KAZEM PAKSMA
134 STEVART AVE
GARDEN CITY, NY 11530

Pay To The Amount \$3359.94

0010144 002100000896 43730409

Ck Date: 11/12/2009 Ck No: 10144 Amt: \$3359.94

SHIPTRADE INC
100 QUENTIN ROOSEVELT BLV
SUITE 303
GARDEN CITY, NY 11530

Check # 10145

DATE 11/12/2009

650013502 22 111209 CHARGE

THREE THOUSAND THREE HUNDRED FIFTY DOLLARS AND SEVENTEEN CENTS

Pay To The Order Of
DUNE BROTO
481 MARSHFIELD AVE
PLAINFIELD, NY 11759

Pay To The Amount \$586.76

0010145 002100000896 43730409

Ck Date: 11/12/2009 Ck No: 10145 Amt: \$586.76

SHIPTRADE INC
100 QUENTIN ROOSEVELT BLV
SUITE 303
GARDEN CITY, NY 11530

Check # 10146

DATE 11/12/2009

650013502 22 111209 CHARGE

THREE THOUSAND ONE HUNDRED SIXTY FIVE DOLLARS AND SEVENTEEN CENTS

Pay To The Order Of
HORMEZ SHAYEGAN
200 WHEATON DR
CLIFFSIDE PK, NJ 07010

Pay To The Amount \$3165.19

0010146 002100000896 43730409

Ck Date: 11/12/2009 Ck No: 10146 Amt: \$3165.19

SHIPTRADE INC
100 QUENTIN ROOSEVELT BLV
SUITE 303
GARDEN CITY, NY 11530

Check # 10147

DATE 11/23/2009

650075624 22 112309 CHARGE

THREE THOUSAND THREE HUNDRED FIFTY SEVEN DOLLARS AND SEVENTEEN CENTS

Pay To The Order Of
SHAYO ARKELLAN
19 STEVART AVE
LEWISTOWN, NY 11759

Pay To The Amount \$1357.59

0010147 002100000896 43730409

Ck Date: 11/23/2009 Ck No: 10147 Amt: \$1357.59

SHIPTRADE INC
100 QUENTIN ROOSEVELT BLV
SUITE 303
GARDEN CITY, NY 11530

Check # 10148

DATE 11/30/2009

650013502 22 113009 CHARGE

THREE THOUSAND SEVEN HUNDRED FIVE DOLLARS AND SEVENTEEN CENTS

Pay To The Order Of
LORNA DAVIS
177-34 118 ROAD
ST ALBANS, NY 11434

Pay To The Amount \$1170.12

0010148 002100000896 43730409 000000117012

Ck Date: 11/30/2009 Ck No: 10148 Amt: \$1170.12

SHIPTRADE INC
100 QUENTIN ROOSEVELT BLV
SUITE 303
GARDEN CITY, NY 11530

Check # 10150

DATE 11/20/2009

650052863 22 112009 CHARGE

THREE THOUSAND SEVENTY NINE DOLLARS AND SEVENTEEN CENTS

Pay To The Order Of
LORNA DAVIS
177-34 118 ROAD
ST ALBANS, NY 11434

Pay To The Amount \$379.78

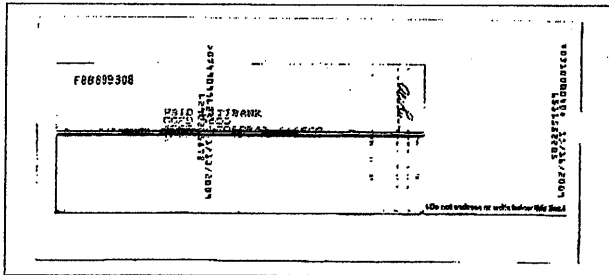
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Ck Date: 11/20/2009 Ck No: 10150 Amt: \$379.78

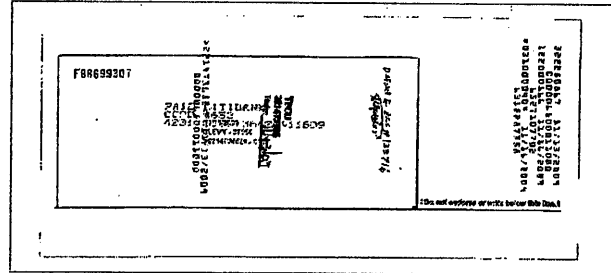
SHIPTRADE INC

Account 17878987 Page 20 of 26
Statement Period - Nov. 1 - Nov. 30, 2009

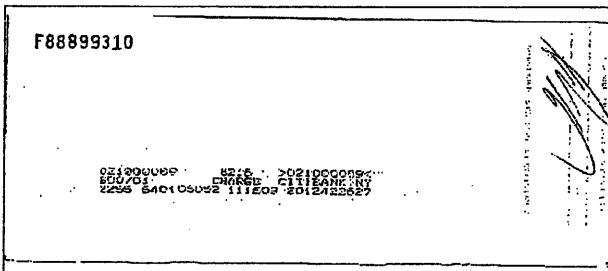
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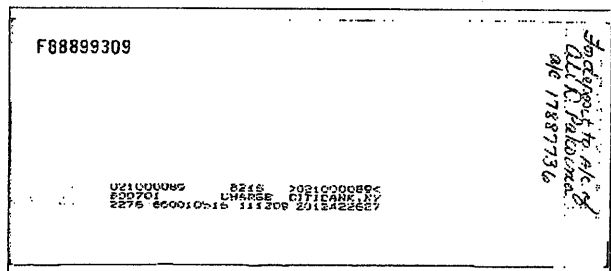
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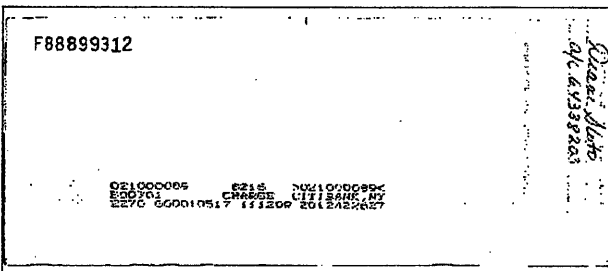
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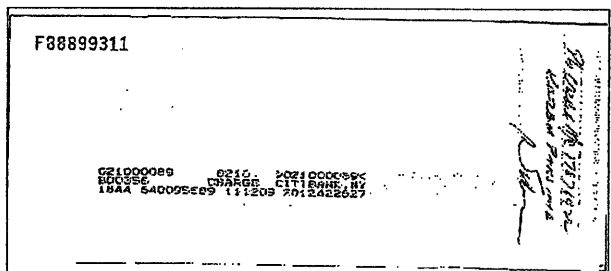
Ck Date: 11/16/2009 Ck No: 10143 Amt: \$2097.67



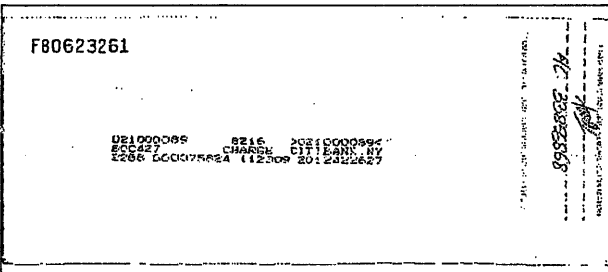
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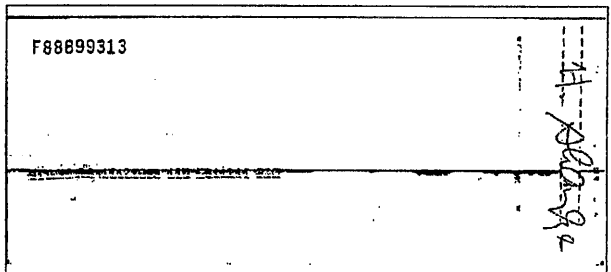
Ck Date: 11/12/2009 Ck No: 10145 Amt: \$586.76



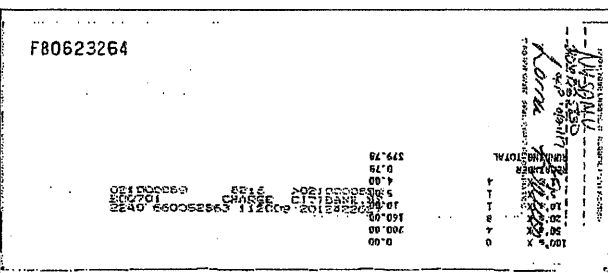
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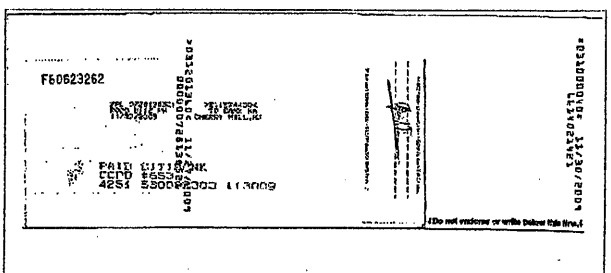
Ck Date: 11/23/2009 Ck No: 10147 Amt: \$1357.59



Ck Date: 11/12/2009 Ck No: 10146 Amt: \$3165.19



Ck Date: 11/20/2009 Ck No: 10150 Amt: \$379.78



Ck Date: 11/30/2009 Ck No: 10148 Amt: \$1170.12

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 43730409

SHIPTRADE INC
100 QUENTIN ROOSEVELT BLV
SUITE 305
GARDEN CITY, NY 11530

Check # 10151
Check Date: 11/23/2009

THREE THOUSAND SEVEN HUNDRED SEVENTY DOLLARS

Pay To The Order Of: ALI DAVID PAKHMA
PO BOX 11230
GARDEN CITY, NY 11530

Amount: \$729.11

Signature: H. Alaraz

PO10151# 4021000089# 43730409#

Ck Date: 11/23/2009 Ck No: 10151 Amt: \$729.11

SHIPTRADE INC
100 QUENTIN ROOSEVELT BLV
SUITE 305
GARDEN CITY, NY 11530

Check # 10152
Check Date: 11/23/2009

THREE THOUSAND FORTY DOLLARS

Pay To The Order Of: H. Alaraz

Amount: \$438.84

Signature: H. Alaraz

PO10152# 4021000089# 43730409#

Ck Date: 11/23/2009 Ck No: 10152 Amt: \$438.84

SHIPTRADE INC
100 QUENTIN ROOSEVELT BLV
SUITE 305
GARDEN CITY, NY 11530

Check # 10153
Check Date: 11/30/2009

THREE THOUSAND SIX HUNDRED SEVENTY DOLLARS

Pay To The Order Of: ALI DAVID PAKHMA
PO BOX 11230
GARDEN CITY, NY 11530

Amount: \$660.77

Signature: H. Alaraz

PO10153# 4021000089# 43730409#

Ck Date: 11/30/2009 Ck No: 10153 Amt: \$660.77

SHIPTRADE INC
100 QUENTIN ROOSEVELT BLV
SUITE 305
GARDEN CITY, NY 11530

Check # 10154
Check Date: 11/24/2009

THREE THOUSAND SEVEN HUNDRED DOLLARS

Pay To The Order Of: H. Alaraz

Amount: \$378.06

Signature: H. Alaraz

PO10154# 4021000089# 43730409#

Ck Date: 11/24/2009 Ck No: 10154 Amt: \$378.06

SHIPTRADE INC
100 QUENTIN ROOSEVELT BLV
SUITE 305
GARDEN CITY, NY 11530

Check # 10155
Check Date: 11/20/2009

THREE THOUSAND TWO HUNDRED NINETY SEVEN DOLLARS

Pay To The Order Of: ALI DAVID PAKHMA
PO BOX 11230
GARDEN CITY, NY 11530

Amount: \$229.17

Signature: H. Alaraz

PO10155# 4021000089# 43730409#

Ck Date: 11/20/2009 Ck No: 10155 Amt: \$229.17

SHIPTRADE INC
100 QUENTIN ROOSEVELT BLV
SUITE 305
GARDEN CITY, NY 11530

Check # 10156
Check Date: 11/23/2009

THREE THOUSAND SEVEN HUNDRED DOLLARS

Pay To The Order Of: ALI DAVID PAKHMA
PO BOX 11230
GARDEN CITY, NY 11530

Amount: \$209.67

Signature: H. Alaraz

PO10156# 4021000089# 43730409#

Ck Date: 11/23/2009 Ck No: 10156 Amt: \$209.67

SHIPTRADE INC
100 QUENTIN ROOSEVELT BLV
SUITE 305
GARDEN CITY, NY 11530

Check # 10157
Check Date: 11/20/2009

THREE THOUSAND THREE HUNDRED FIFTY NINE DOLLARS

Pay To The Order Of: HAZEL PAKHMA
154 STEWART AVE
GARDEN CITY, NY 11530

Amount: \$335.94

Signature: H. Alaraz

PO10157# 4021000089# 43730409#

Ck Date: 11/20/2009 Ck No: 10157 Amt: \$335.94

SHIPTRADE INC
100 QUENTIN ROOSEVELT BLV
SUITE 305
GARDEN CITY, NY 11530

Check # 10158
Check Date: 11/20/2009

FIVE HUNDRED SIXTY SIX DOLLARS

Pay To The Order Of: DANE ROTO
494 MARSHFIELD AVE
PLANEFIELD, NY 11756

Amount: \$56.77

Signature: H. Alaraz

PO10158# 4021000089# 43730409#

Ck Date: 11/20/2009 Ck No: 10158 Amt: \$56.77

SHIPTRADE INC
100 QUENTIN ROOSEVELT BLV
SUITE 305
GARDEN CITY, NY 11530

Check # 10159
Check Date: 11/20/2009

THREE THOUSAND ONE HUNDRED SIXTY FIVE DOLLARS

Pay To The Order Of: HAZEL PAKHMA
154 STEWART AVE
GARDEN CITY, NY 11530

Amount: \$316.19

Signature: H. Alaraz

PO10159# 4021000089# 43730409#

Ck Date: 11/20/2009 Ck No: 10159 Amt: \$316.19

SHIPTRADE INC
100 QUENTIN ROOSEVELT BLV
SUITE 305
GARDEN CITY, NY 11530

Check # 10160
Check Date: 11/24/2009

THREE THOUSAND THREE HUNDRED FIFTY SEVEN DOLLARS

Pay To The Order Of: SHAKHABUDDIN
18 STEVEDORE LN
LEWISTOWN, NY 11754

Amount: \$1357.60

Signature: H. Alaraz

PO10160# 4021000089# 43730409#

Ck Date: 11/24/2009 Ck No: 10160 Amt: \$1357.60



citibank
SHIPTRADE INC

CitiBusiness®

Account 17878987 Page 25 of 26
Statement Period - Nov. 1 - Nov. 30, 2009

92161/R1/21F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 43730409

SHIPTRADE INC 100 QUENTIN ROOSEVELT BLV SUITE 305 GARDEN CITY, NY 11530		Check # 10172 Check Date: 11/24/2009
THREE THOUSAND ONE HUNDRED SIXTY FIVE DOLLARS AND NO/100THS OF A DOLLAR		
Pay To the Order of HORMOZ BHAYEGAN 200 WILSON DR CLIFFSIDE PARK, NJ 07010		Pay This Amount \$3165.18
MICR LINE: ⑆ 10172 ⑆ ⑆ 2100000896 43730409 ⑆		

Ck Date: 11/24/2009 Ck No: 10172 Amt: \$3165.18



JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 260180
 Baton Rouge, LA 70826-0180

October 31, 2009 through November 30, 2009

Account Number: **000000893025097**

CUSTOMER SERVICE INFORMATION

WebSite: **Chase.com**
 Service Center: **1-800-242-7338**
 Hearing Impaired: **1-800-242-7383**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**



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SHIPTRADE INC
 100 QUENTIN ROOSEVELT BLVD
 SUITE 305
 GARDEN CITY NY 11530-4844



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$543.66
Ending Balance	0	\$543.66

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Your service charges, fees and earnings credit have been calculated through account analysis.



October 31, 2009 through November 30, 2009

Account Number: **000000893025097**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



Direct inquiries to Customer Service
(888) 755-2172

REDSTONE SHIPPING CORP
C/O GLOBAL CONTAINER
100 QUENTIN ROOSEVELT BLVD STE 103 5888
GARDEN CITY NY 11530-4843



0 ENCLOSURES Page 1

Business Advantage Plus

402403 804 6

Opening balance	11-01-09	1,715.17
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	11-30-09	1,715.17
Days in Statement Period	30	

END OF STATEMENT

Capital One Bank is a trade name of Capital One, N. A.
and does not refer to a separately insured institution.

Capital One, N.A., Member FDIC



HNSTLN

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07 091202 PAGE 00001 OF 00001

WJLKUP48 0050 UU34 LU8



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 260180
Baton Rouge, LA 70826-0180

October 31, 2009 through November 30, 2009

Account Number: **000000893032972****CUSTOMER SERVICE INFORMATION**

WebSite: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



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GLOBAL CONTAINER LINES LIMITED
100 QUENTIN ROOSEVELT BLVD
SUITE 305
GARDEN CITY NY 11530-4844

**CHECKING SUMMARY**

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$210,542.66
Deposits and Additions	4	662,112.00
Electronic Withdrawals	25	- 861,708.34
Other Withdrawals, Fees & Charges	1	- 650.51
Ending Balance	30	\$10,295.81

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/03	Fed Wire Credit Via: Standard Chartered Bank/026002561 B/O: Konkola Copper Mines Plc Cm (N) 2000,Lusaka Ref: Chase Nyc/Ctr/Bnf=Global Container Lines Limited Garden City NY 11530-4843/Ac-000000008930 Rfb=Msg.27374 Obi=/Rfb/Msg.27374 Bbi=/Chgs/Uimad: 1103B1Q9282C004248 Trn: 1421309307Ff	\$4,527.00
11/10	Book Transfer Credit B/O: Cb Funds Trans Sameday Cdt Rettampa FL 33610- Org: Aba/021407912 Capital One N.A. Ref:/Bnf/Our Ref Jpm091110-002854 JPMorgan Chaseref3379809314Ff Reversal of Entry Dtd 11/10/2009 Trn 2639 100314Jo As Uta Bene Acct Nbr Mis Sing Trn: 8571700314Hh	40,000.00
11/16	Deposit 2719246	387,396.00
11/18	Book Transfer Credit B/O: U N Mission IN Liberia Unmil New York NY 10017- Ref:/Bnf/Inv 00-09-0214-6 Trn: 8082900322Jn	230,189.00
Total Deposits and Additions		\$662,112.00